

**From:** Eric Kuo  
**To:** [AJ Brass](#)  
**Subject:** Fwd: GCAC Sheet  
**Date:** Tuesday, April 10, 2018 8:35:10 PM  
**Attachments:** GCAC Position 10 Apr 18.xlsx  
ATT00001.htm

Begin forwarded message:

**From:** Mike Ruzek <[mrr@Vitol.com](mailto:mrr@Vitol.com)>  
**Date:** April 10, 2018 at 8:33:22 PM CDT  
**To:** Eric Kuo <[ejk@Vitol.com](mailto:ejk@Vitol.com)>  
**Cc:** Tom Moran <[tam@Vitol.com](mailto:tam@Vitol.com)>, Mike Ruzek <[mrr@Vitol.com](mailto:mrr@Vitol.com)>  
**Subject:** GCAC Sheet

I cleaned up

Small change from the numbers earlier as I had to have the TCR calc out to April 10, 2018

Value	Description
\$3,769,093.46	Product cost true up due Vitol
\$1,339,628.68	Deal related costs (Freight, Demurrage, Inspection, etc.)
\$2,632,252.96	Storage related costs (Tank lease, heat, throughput, take or pay)
\$351,012.20	TVM April 10, 2018
\$200,890.09	TCR <u>Now reflects April 10th (was Mar 7th on earlier version)</u>
\$6,244,480.00	Hedging
\$279,210.00	Arc Mobile tank rental Jul '17 & Aug '17 (\$139,605 x 2)
\$256,589.95	Freight Titanio delivery Deal #3
<b>\$15,073,157.34</b>	<b>Total Due Vitol</b>